

EXHIBIT A

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY TRUSTEE FOR SECOND INTERIM
PERIOD OF MAY 1, 2009 THROUGH SEPTEMBER 30, 2009

Task Code	Task Code Description	Hours	Amount
01	Case Administration	176.70	136,942.50
02	Claims Review and Related Matters	385.40	298,685.00
03	Trustee Investigation	124.40	96,410.00
04	Banks and Feeder Funds	3.10	2,402.50
05	Trustee Report	13.20	10,230.00
06	Asset Search, Recovery and Sale	43.60	33,790.00
07	Avoidance Actions	68.30	52,932.50
08	Bankruptcy Court Litigation and Related Matters	125.30	97,107.50
09	Non-Bankruptcy Court Litigation	33.60	26,040.00
10	Court Appearance	8.00	6,200.00
11	Internal Office Meetings with Staff	40.50	31,387.50
12	Out of Office Meetings	10.80	8,370.00
13	USAO	33.80	26,195.00
14	SEC/FINRA	5.40	4,185.00
16	Fee Application and Related Matters	33.50	25,962.50
17	Press Inquiries and Responses	92.40	71,610.00
10% Discount			(92,845.00)
Grand Total		1,198.00	835,605.00